

AGENDA

**Waukesha County Finance Committee
Wednesday, February 21, 2007 – 8:45 a.m.
Courthouse – Room 179**

Pledge of Allegiance	Review Correspondence
Public Comments	Announcements
Approve Minutes of 1-31-07	State Legislative Update
Schedule Next Meeting Dates	Meeting Approvals
Chair's Executive Committee Report of 2-5 & 2-19-07	Future Agenda Items

ITEM(S) FOR DISCUSSION AND CONSIDERATION

1. Ordinance 161-O-091: Create Parkland Management Cost Center In The Walter J. Tarmann Fund And Amend Waukesha County Code Of Ordinances To Create An Exemption To The County Donation Policy
2. Ordinance 161-O-094: Reallocation Of Sheriff's Department Expenditures Classification Of Huber Inmate Custody Start-Up Funding For Day Reporting Change Of Intent Of 2007 Sheriff's And Health And Human Services Budgets
3. Ordinance 161-O-095: Amend 2007 Sheriff's Department Budget Expenditure Of Seized Funds – Participant Distribution February 2007
4. Ordinance 161-O-096: Expenditure Of Seized Funds Amend 2007 Sheriff's Department Budget DAAT, CERT Training Area
5. Ordinance 161-O-092: Endorse The Receipt And Expenditure Of Federal Funds For Serving Seniors With Vision Loss
6. Ordinance 161-O-093: Endorse The Receipt And Expenditure Of Federal Funds To Assist The Menomonee Falls Library In Joining The Computer Access For Everyone (Cafe) Shared Automation System
7. 4th Quarter Report on Claims and Worker's Compensation
8. Capital Projects Cost Performance Report and Approve Closeout Reserves
9. Ordinance 161-O-097: Transfer Carryover Funds From 2006 Unexpended Appropriations To 2007 Budgeted Appropriations
10. 4th Quarter Report on Investments
11. Contract Procurement Process for Consulting Services, Microsoft Migration

<u>Items</u>	<u>Appearances by:</u>	<u>Approx. Time</u>
1	Parks & Land Use Director Dale Shaver	9:00 a.m.
2-4	Sheriff's Department Staff	9:15 a.m.
5, 6	Federated Library Director Tom Hennen	10:15 a.m.
7	Risk Management Administrator Laura Stauffer	10:30 a.m.
8	Budget Specialist Linda Witkowski	11:10 a.m.
9	Accounting Services Manager Larry Dahl	11:40 a.m.
9, 10	Principal Financial Projects Analyst Bob Ries	11:40 a.m.
11	Information Systems Manager Mike Biagioli	12:40 p.m.

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Patricia A. Haukohl, Chair